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	48,399,792,782.49		44,461,643,345.33	8.86%
	12,511,169,665.15		11,934,100,372.02	4.84%
	7,352,413,667.74	46.51%	19,981,998,237.09	-6.47%
	392,077,397.20	1,016.87%	574,615,573.52	252.28%
	380,239,871.89	983.36%	544,756,078.48	288.06%
	--	--	3,646,623,428.76	-360.45%
/	0.13	1,200.00%	0.18	260.00%
/	0.13	1,200.00%	0.18	260.00%
	3.21%	2.98%	4.72%	3.66%

内	4,490,126.73	
内	24,933,000.00	
	569,498.63	
	8,631,844.34	
上	1,270,530.97	
	9,973,750.17	
	61,755.46	
	29,859,495.04	--

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			74,128			0
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人		77.80%	2,442,316,069			404,000,000
BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.26%	8,157,311			
		0.23%	7,332,801			
		0.16%	5,082,200			
		0.15%	4,660,515			
VANGUARD TOTAL INTERNATION AL STOCK INDEX FUND		0.15%	4,606,141			
CITIGROUP GLOBAL MARKETS LIMITED		0.14%	4,237,147			
Haitong International Securities Company Limited-Account Client		0.10%	3,286,109			

GUOTAI JUNAN SECURITIES(H ONGKONG) LIMITED		0.10%	3,080,304			
		0.09%	2,847,400			
10						
人			2,442,316,069		2,442,316,069	
BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND			8,157,311			8,157,311
			7,332,801			7,332,801
			5,082,200			5,082,200
			4,660,515			4,660,515
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			4,606,141			4,606,141
CITIGROUP GLOBAL MARKETS LIMITED			4,237,147			4,237,147
Haitong International Securities Company Limited-Account Client			3,286,109			3,286,109
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED			3,080,304			3,080,304
			2,847,400			2,847,400
			上			
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●合并报表中，与2015年年末相比变动幅度超过30%的主要项目及变动原因

一、资产负债表项目	增减比例	变动原因
货币资金	72%	本期公司储备资金增加所致。
可供出售金融资产	44%	本期参股本钢宝锦（沈阳）汽车新材料技术有限公司所致。
在建工程	33%	本期未决算的在建工程增加所致。
工程物资	87%	本期未领用的工程物资增加所致。
递延所得税资产	-48%	本期公司盈利弥补亏损所致。
应付账款	35%	本期应付款增加所致。
预收账款	37%	本期钢材价格上涨，预收款增加所致。
一年内到期的非流动负债	-50%	本期一年内到期的非流动负债到期还款所致。
长期借款	229%	本期长期借款新增所致。
专项储备	624%	本期支付的安全使用费减少所致。
未分配利润	45%	本期利润增加所致。

●合并报表中，与2015年1-9月份相比变动幅度超过30%的主要项目及变动原因

二、利润表项目	增减比例	变动原因
营业税金及附加	37%	本期应交增值税增加影响所致。
资产减值损失	-104%	本期钢材价格上涨，未提存货跌价准备所致。
投资收益	-92%	本期购买的银行理财产品减少所致。
营业外支出	-99%	本期非流动资产损失减少所致。
所得税费用	46769%	本期实现扭亏为盈，弥补亏损所致。
少数股东权益	283%	本期控股公司利润增加所致。
三、现金流量表	增减比例	变动原因
收到的税费返还	-47%	本期收到的出口退税金额减少所致。
收回投资收到的现金	-83%	本期购买的银行理财产品减少所致。
取得投资收益收到的现金	-92%	本期购买的银行理财产品减少所致。
处置固定资产、无形资产和其他长期资产收回的现金净额	-33%	本期非流动资产处置减少所致。
购建固定资产、无形资产和其他长期资产支付的现金	-49%	本期购建固定资产支付的现金减少所致。
投资支付的现金	-67%	本期购买的银行理财产品减少所致。

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	优	优
	8,837,200,495.24	5,140,480,509.97
交		
	1,982,687,604.81	2,449,682,561.16
	396,484,752.46	488,584,624.72
	587,671,911.37	569,851,950.69
内		
	2,757,392.36	3,524,615.12
	130,796,204.04	151,668,877.26
	9,173,967,475.70	8,601,734,442.42
	496,400,218.03	431,360,541.21
	21,607,966,054.01	17,836,888,122.55
	29,271,278.63	20,271,278.63

	400,908,041.06	444,734,704.90
内		
	716,529,894.11	1,434,004,649.14
	30,135,243,065.66	29,113,089,377.02
	3,314,345,410.90	1,005,919,974.09
	1,493,242,002.32	1,490,352,572.75
	397,755,000.00	413,188,000.00
	5,205,342,413.22	2,909,460,546.84
	35,340,585,478.88	32,022,549,923.86
	3,136,000,000.00	3,136,000,000.00
	9,114,845,542.05	9,114,845,542.05
	2,847,091.66	393,372.05
优	961,105,529.85	961,105,529.85

内		
	-703,628,498.41	-1,278,244,071.93
	12,511,169,665.15	11,934,100,372.02
	548,037,638.46	504,993,049.45
	13,059,207,303.61	12,439,093,421.47
	48,399,792,782.49	44,461,643,345.33

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	优	优
	8,625,268,737.20	4,921,089,319.57
交		
	1,811,291,700.84	2,298,691,410.40
	351,150,711.09	449,193,422.02
	560,616,608.31	549,553,039.03
	3,485,343.94	3,524,615.12
	183,445,270.70	229,428,159.94
	7,832,812,091.48	7,452,873,949.34
	454,211,823.73	387,259,423.54
	19,822,282,287.29	16,291,613,338.96
	27,303,673.00	18,303,673.00
	1,700,981,902.16	1,700,981,902.16
	16,065,400,027.42	17,179,043,906.45

	7,475,756,417.87	5,646,077,292.11
	4,134,137.31	4,134,138.91
	156,214,986.86	158,694,589.82
	253,920,925.18	562,072,018.42
	25,683,712,069.80	25,269,307,520.87
	45,505,994,357.09	41,560,920,859.83
	16,513,375,400.00	16,798,213,600.00
交		
	1,549,373,536.92	1,651,808,822.92
	7,439,690,831.11	5,263,012,477.37
	2,169,330,643.26	1,957,484,054.73
	43,208,135.74	34,194,188.88
	20,228,840.93	9,986,022.56
	50,722,321.13	70,113,698.63
	330,404,702.20	324,906,037.82
	716,529,894.11	1,434,004,649.14
	28,832,864,305.40	27,543,723,552.05
	3,238,288,350.95	1,005,919,974.09
	1,493,242,002.32	1,490,352,572.75

	397,755,000.00	413,188,000.00
	5,129,285,353.27	2,909,460,546.84
	33,962,149,658.67	30,453,184,098.89
	3,136,000,000.00	3,136,000,000.00
	8,694,693,859.93	8,694,693,859.93
	2,847,091.66	393,372.05
优	961,105,529.85	961,105,529.85
	-1,250,801,783.02	-1,684,456,000.89
	11,543,844,698.42	11,107,736,760.94
	45,505,994,357.09	41,560,920,859.83

3

	7,352,413,667.74	5,018,448,900.24
	7,352,413,667.74	5,018,448,900.24
之	6,782,057,523.51	4,999,089,186.11
	6,125,972,410.63	3,985,783,772.69

内		
	27,088,709.48	7,762,405.33
	219,452,625.67	249,532,039.19
	200,432,767.91	191,518,290.30
	209,946,899.42	553,412,238.77
	-835,889.60	11,080,439.83
交		
3		
交	569,498.63	642,273.97
交		
交	570,925,642.86	20,001,988.10
	15,234,307.48	12,553,902.85
	2,475,142.83	4,227,427.11
		93,793.74
		93,793.74
交	586,159,950.34	32,462,097.21
	174,795,525.68	3,090,980.55
交	411,364,424.66	29,371,116.66
	392,077,397.20	35,104,914.65
	19,287,027.46	-5,733,797.99
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	411,364,424.66	29,371,116.66
	392,077,397.20	35,104,914.65
	19,287,027.46	-5,733,797.99
	0.13	0.01
之	0.13	0.01

4

	7,541,752,295.18	5,727,345,071.98
	6,506,196,116.23	4,747,476,098.85
	24,375,185.52	31,262.08

	155,519,980.97	213,430,476.87
	185,740,284.28	177,809,001.92
	195,326,877.96	534,681,668.91
	-368,932.75	9,186,144.81
交		
3		
交	569,498.63	642,273.97
之 交	475,532,281.60	45,372,692.51
	15,117,388.95	12,437,296.73
	2,406,422.22	4,227,427.11
		8,686.75
		8,686.75
交	490,649,670.55	57,801,302.49
	170,060,434.17	-78,683.79
交	320,589,236.38	57,879,986.28
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	320,589,236.38	57,879,986.28
之		

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	19,981,998,237.09	21,363,364,061.42
	19,981,998,237.09	21,363,364,061.42
之	19,089,375,328.26	21,229,584,863.99
	17,040,154,712.67	18,887,333,123.26
内		
	53,421,604.24	38,872,932.66
	649,513,688.81	727,881,318.33
	552,387,486.39	569,109,337.75
	796,614,724.61	944,811,866.14
	-2,716,888.46	61,576,285.85
交		
3		
交	569,498.63	7,226,589.08

交		
交	893,192,407.46	141,005,786.51
	39,430,977.03	54,776,907.31
	4,595,601.72	7,155,188.26
	105,474.99	20,755,118.94
	105,474.99	20,755,118.94
交	932,517,909.50	175,027,574.88
	314,857,746.97	671,775.63
交	617,660,162.53	174,355,799.25
	574,615,573.52	163,112,050.91
	43,044,589.01	11,243,748.34
交		
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	617,660,162.53	174,355,799.25
	574,615,573.52	163,112,050.91
	43,044,589.01	11,243,748.34
	0.18	0.05
之	0.18	0.05

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	20,727,140,742.37	22,946,968,744.42
	18,236,082,900.44	20,822,808,789.04
	39,015,159.45	25,377,987.04
	507,779,490.30	602,563,831.95
	507,214,377.27	525,469,968.99
	750,350,717.43	881,677,591.95
	-2,249,931.61	39,545,707.32
交		
3		
交	14,282,827.08	7,226,589.08
之 交	703,230,856.17	56,751,457.21
	38,679,929.93	52,028,094.80
	4,456,927.98	5,442,429.49
	105,474.99	20,670,011.95
	105,474.99	20,670,011.95
交	741,805,311.11	88,109,540.06
	308,151,093.24	-13,971,400.19

交	433,654,217.87	102,080,940.25
交		
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	433,654,217.87	102,080,940.25
之		

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	16,580,702,769.37	16,266,245,235.29

交		
	353,037,007.15	662,521,114.16
	84,677,742.77	91,668,231.59
	17,018,417,519.29	17,020,434,581.04
	11,511,671,889.04	16,366,576,026.70
交	1,247,371,996.56	1,382,466,323.65
	273,035,353.99	304,290,794.39
	339,714,850.94	367,215,382.23
	13,371,794,090.53	18,420,548,526.97
	3,646,623,428.76	-1,400,113,945.93
之		
	300,000,000.00	1,747,000,000.00
	569,498.63	7,226,589.08
	4,296,555.00	6,407,771.07
	304,866,053.63	1,760,634,360.15
	1,016,048,866.75	1,976,666,364.11
	572,000,000.00	1,747,000,000.00

	1,588,048,866.75	3,723,666,364.11
	-1,283,182,813.12	-1,963,032,003.96
	12,925,514,125.63	10,227,293,035.82
	210,000,000.00	
	13,135,514,125.63	10,227,293,035.82
	11,692,619,787.29	11,714,835,352.66
	737,477,171.35	1,031,281,578.31
	12,430,096,958.64	12,746,116,930.97
	705,417,166.99	-2,518,823,895.15
	39,845,240.81	49,806,775.81
	3,108,703,023.44	-5,832,163,069.23
优	4,612,782,772.98	9,327,034,030.07
优	7,721,485,796.42	3,494,870,960.84

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	17,325,991,437.46	17,125,620,967.15
	343,392,974.16	580,257,065.94
	76,149,013.82	84,989,052.66

	17,745,533,425.44	17,790,867,085.75
	12,379,218,031.50	18,818,738,975.87
交	1,181,632,960.47	1,314,515,875.18
	146,872,420.32	164,895,584.21
	295,590,912.91	304,105,155.51
	14,003,314,325.20	20,602,255,590.77
	3,742,219,100.24	-2,811,388,505.02
之		
	300,000,000.00	1,747,000,000.00
	569,498.63	7,226,589.08
	4,107,574.00	6,367,771.07
	304,677,072.63	1,760,594,360.15
	996,101,897.66	1,959,576,291.15
	572,000,000.00	1,747,000,000.00
	1,568,101,897.66	3,706,576,291.15
	-1,263,424,825.03	-1,945,981,931.00
	11,862,514,125.63	9,644,293,035.82
	210,000,000.00	
	12,072,514,125.63	9,644,293,035.82
	10,841,064,067.53	9,792,163,833.61
	691,202,152.71	967,566,960.75
	11,532,266,220.24	10,759,730,794.36

	540,247,905.39	-1,115,437,758.54
	39,834,229.35	49,792,024.32
	3,058,876,409.95	-5,823,016,170.24
优	4,489,630,951.08	9,090,466,146.15
优	7,548,507,361.03	3,267,449,975.91

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